Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & part bill

Date.....20.....

Division- dasarahalli division dasarahalli Zone

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Sub-Division:

Scheduled Docket No.....

Head of Account:

Name of Work: Consultancy Services for construction, Supervision, Project Management and quality control for the work of package-01 1.) Development of roads in hoysalanagara, sanjeevininagara, maruthinagra In ward No-71 dasarahalli 2)development and improvement to works in mallasandra Ward No-13

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: BBMP/EE/PD/A.G/30/2018-19 Dated: 14.08.2018

Work order No: BBMP/EE/PD/W.O/30/2018-19 Dated: 14.08.2018

Certified that the measurements were taken by me on 12/3/2019 and recorded in pages 60046 of measurement Book No 601/17-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 12.3.19 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

EXECUTIVE ENGINEER

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within	Gross	6,16,000 -
2) Deduct amount to be held in reserve being.....percent Rs.....	IT	61600 -
3) Deduct amount to be held in Balance	CGST	6160 -
4) Deduct Payment :	SGST	6160 -
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Ded	73,920 -
Amount adjusted towards cash advance recovery of	net	5,42,080 -
b) Payment for cost store or other materials supplied.		
Non-Judicial recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited and admitted for Rs. 6,16,000/- (Forwarded in the Office)

Passed by Cheque for Rs. 5,42,080/- Five lakhs forty Two thousand and eighty only

73920/-

Initials of Officer Making Payment

Executive Engineer

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for construction, Supervision, Project Management and quality control for the work of package-01 1.) Development of roads in hoysalanagara, sanjeevininagara, maruthinagra In ward No-71 dasarahalli 2.)development and improvement to works in mallasandra Ward No-13 6,16,000/- (Inclusive Service Tax) 100% of Rs.7,70,000/- 80% Rs. 6,16000/-	1 job	-	-	80.0%	770000.00	616000.00	80.0%	616000.00
							Total Amount		616000.00

(Six lakhs Sixteen thousand only)

CERTIFICATE :

1 Certified that Rs Rs.6,16,000/-(Six lakhs Sixteen thousand only Inclusive of service tax) is chargable to consisting of following Work :

1.) Development of roads in hoysalanagara, sanjeevininagara, maruthinagra In ward No-71dasarahalli

2.)development and improvement to works in mallasandra Ward No-13

2 Certified that the work has been done satisfactory.

EXECUTIVE ENGINEER

Bruhat Bangalore Mahanagara Pali

Dasarahalli Zone, Bangalore-57